COMMISSION ON AUDIT
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DATE: 080921 TIME: 3:00
BY:
JOSE R REYES MEMORIAL MEDICAL CENTER

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

Department : Department of Health
Agency : Jose R. Reyes Memorial Medical Center
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered): 01101101; 01101407; 07308602
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										' SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	89,620,306.38	22,320,129.00		-	111,940,435.38	71,757.55	-		-	71,757.55	-	-		-	-	71,757.55	112,012,192.93	-	744,896.20		744,896.20	89,692,063.93	23,065,025.20		-	112,757,089.13	
Advice to Debit Account	5,594,444.19	5,711,686.46		7,959,896.12	19,266,026.77	-	-		-	-	4,020.00	667,598.53		2,570,442.93	3,242,061.46	3,242,061.46	22,508,088.23	-	-		-	5,598,464.19	6,379,284.99		10,530,339.05	22,508,088.23	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-			-	
Tax Remittance Advices Issued (TRA)	13,541,110.03	797,609.87			14,338,719.90					-					-	-	14,338,719.90	-	8,288.63		8,288.63	13,541,110.03	805,898.50		-	14,347,008.53	
Cash Disbursement Ceiling (CDC)		-			-					-					-	-	-				-	-	-			-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-			-	
TOTAL	108,755,860.60	28,829,425.33	-	7,959,896.12	145,545,182.05	71,757.55	-	-	-	71,757.55	4,020.00	667,598.53	-	2,570,442.93	3,242,061.46	3,313,819.01	148,859,001.06	-	753,184.83	-	753,184.83	108,831,638.15	30,250,208.69	-	10,530,339.05	149,612,185.89	

SUMMARY:

	Previous Report (June)	This Month (July)	As of Date
Total Disbursement Authorities Received			
NCA	405,161,667.12	227,991,777.44	633,153,444.56
Working Fund			
TRA	14,583,517.22	14,347,008.53	28,930,525.75
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	419,745,184.34	242,338,785.97	662,083,970.31
Less: Lapsed NCA			
Disbursements *	345,851,422.93	149,612,185.89	495,463,608.82
Balance of Disbursements Authorities as of to date	73,893,761.41	92,726,600.08	166,620,361.49

Notes: The use of NTA is discouraged
**Amounts should tally*

	Previous Report	This month	As of Date
Total Disbursements Program	419,745,184.34	242,338,785.97	662,083,970.31
Less: * Actual Disbursements	345,851,422.93	149,612,185.89	495,463,608.82
(Over)/Under spending	73,893,761.41	92,726,600.08	166,620,361.49

Certified Correct:

JAYSON S. DELA CRUZ
Financial and Management Officer II
Date:

Department Of Health
JOSE REYES MEMORIAL MEDICAL CENTER
ACCOUNTING DEPARTMENT
JAN MICHAEL DESPABILADERAS
RECEIVED BY
AUG 09 2021
DATE
7:52
TIME

Approved By:

EMMANUEL F. MONTAÑA, JR., MD, FPCS, MHA
Medical Center Chief II
Date:

DOH - Accounting Division
11 AUG 2021 2:24
DATE: TIME:
NAME: JC

DEPARTMENT OF HEALTH
OFFICE OF THE ASST SEC.
FOR SPECIAL CONCERNS - PROJECTS
RECEIVED BY: Catherine M. Bolega RN
DATE 8/11/21 2:25PM
252-6